

**HFA of Pinellas County**  
**Balance Sheet**  
As of November 30, 2006

	<b>Nov 30, 06</b>	<b>Nov 30, 05</b>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
01-101.002 Am South	202,430.14	
01-104.001 St Bd of Adm	2,801,805.69	
<b>Total Checking/Savings</b>	3,004,235.83	
<b>Other Current Assets</b>		
01-102.001 Petty Cash	100.00	
01-115.001 Accounts Receivable	13,852.49	
01-131.001 Due from HTF	3,841.11	
01-155.001 Prepaid Expenses	632.00	
<b>Total Other Current Assets</b>	18,425.60	
<b>Total Current Assets</b>	3,022,661.43	
<b>Fixed Assets</b>		
01-166.901 Fixed Assets	0.00	
<b>Total Fixed Assets</b>	0.00	
<b>Other Assets</b>		
01-128.901 2nd Mort Portfolio	32,000.00	
01-128.902 MF Mort Portfolio	977,316.61	
01-133.001 Due from St Pete	5,604.62	
01-133.002 Due From Pinellas Co	632.12	
01-135.000 Interest Rec	3,576.66	
01-154.001 Cost of Iss Drawdown	39,796.00	
01-156.901 Due Bond Program	4,233,305.14	
01-156.902 Due Trust Indenture	4,267,327.27	
01-156.903 KickStart Mort Port	1,215,000.00	
<b>Total Other Assets</b>	10,774,558.42	
<b>TOTAL ASSETS</b>	<b>13,797,219.85</b>	
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
01-202.002 Accounts Payable	92,525.92	
<b>Total Accounts Payable</b>	92,525.92	
<b>Other Current Liabilities</b>		
01-208.001 Due Largo	48,766.52	
01-208.002 Due Clearwater	235,683.33	
01-208.003 Due St. Petersburg	961,674.89	
01-208.004 Due Pasco County	576,704.24	
01-208.005 Due Pinel County	2,398,706.33	
01-208.006 Due Pinel County GF	45,791.96	
01-223.002 Account Payble	1,000.00	
<b>Total Other Current Liabilities</b>	4,268,327.27	
<b>Total Current Liabilities</b>	4,360,853.19	
<b>Total Liabilities</b>	4,360,853.19	
<b>Equity</b>		
01-250.001 Opening Bal Equity	6,584,091.65	
01-272.001 Retained Earnings	2,747,814.71	
<b>Net Income</b>	104,460.30	
<b>Total Equity</b>	9,436,366.66	8,824,877.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,797,219.85</b>	